

**Fill in this information to identify the case:**

Debtor name: Lutheran Life Communities

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01709



Check if this is an amended filing

**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property 12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and Cash Equivalents****1. Does the debtor have any cash or cash equivalents?**

No. Go to Part 2.



Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**

2.1

\$0.00

**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account #

3.1

Charles Schwab

Investment Account

7406

\$2,485,929.61

3.2

Mission Investment Fund

Investment Account

8970

\$1,699,872.65

3.3

Old National Bank

Insurance Fund Account

5924

\$70,180.60

3.4

Old National Bank

Investment Account

2114

\$39,155.27

3.5

Old National Bank

Operating Account

5890

\$14,090.70

3.6

Old National Bank

Payroll Account

5916

\$0.00

3.7

Old National Bank

Payroll Operating  
Account - wire account

5908

\$1,155.87

3.8	Wintrust	Investment Account - Money Market	9816	\$3,020,382.63
3.9	Wintrust	Operating Account	2755	\$2,448,518.06

4. Other cash equivalents (Identify all)

4.1				\$0.00
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5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$9,779,285.39
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Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest
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7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1				\$0.00
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8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1	Arthur J. Gallagher Risk Management Services, LLC - Prepaid Insurance			\$17,186.17
8.2	Caring Communities - Prepaid Insurance			\$3,489.33
8.3	CR Improvements LLC - Trade Prepayment			\$2,620.00
8.4	EasyAccess - Trade Prepayment			\$4,000.00
8.5	GCG Risk Management - Prepaid Insurance			\$105,016.70
8.6	Intellitec Solutions, LLC - Trade Prepayment			\$24,140.00
8.7	Lifestar Creative - Trade Prepayment			\$3,350.07
8.8	Lutheran Services in America - Trade Prepayment			\$8,243.75
8.9	Netrix - Trade Prepayment			\$26,666.67
8.10	Open Sesame - Trade Prepayment			\$1,782.85

8.11	Relias - Trade Prepayment	\$20,906.14
8.12	Salary.com - Trade Prepayment	\$6,743.75
8.13	Salesforce, Inc. - Trade Prepayment	\$11,211.63
8.14	Summit - Prepaid Workers' Compensation	\$360,711.00
8.15	The Lincoln National Life Insurance Co - Trade Prepayment	\$924.44

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$596,992.50

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.
- ☐ Yes. Fill in the information below.

11. Accounts receivable

11a.	90 days old or less:		—		= .....	→		\$0.00
		face amount		doubtful or uncollectible accounts				
11b.	Over 90 days old:		—		= .....	→		\$0.00
		face amount		doubtful or uncollectible accounts				

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
- ☐ Yes. Fill in the information below.

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1			\$0.00
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15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

15.1			\$0.00
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16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1  
Describe:

16.1

\$0.00

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1				\$0.00
20. Work in progress				
20.1				\$0.00
21. Finished goods, including goods held for resale				
21.1				\$0.00
22. Other inventory or supplies				
22.1				\$0.00

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$0.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No

☐ Yes

Book value

Valuation method

Current value

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
28.1			\$0.00
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
29.1			\$0.00
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1			\$0.00
31. Farm and fishing supplies, chemicals, and feed			
31.1			\$0.00
32. Other farming and fishing-related property not already listed in Part 6			
32.1			\$0.00
33. Total of Part 6			
Add lines 28 through 32. Copy the total to line 85.			\$0.00

34. Is the debtor a member of an agricultural cooperative?

- ☒ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
- ☐ Yes

Book valueValuation methodCurrent value

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☒ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1 Furniture and Furishings (Net)	\$26,063.00	Net Book Value	\$26,063.00
40. Office fixtures			
40.1 See Schedule A/B Question 39			\$0.00
41. Office equipment, including all computer equipment and communication systems equipment and software			
41.1 IT Equipment and Software (Net)	\$497,675.00	Net Book Value	\$497,675.00
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1			\$0.00
43. Total of Part 7			
Add lines 39 through 42. Copy the total to line 86.			\$523,738.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1			\$0.00
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1			\$0.00

49. Aircraft and accessories

49.1					\$0.00
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50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1					
Building Equipment (Net)		\$3,858.00	Net Book Value		\$3,858.00

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.					\$3,858.00
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52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 9: Real Property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1	3150 Salt Creek Lane, Arlington Heights, IL 60005	Owned	N/A	N/A	\$0.00
55.2	800 West Oakton Street, Arlington Heights, IL 60004	Owned	N/A	N/A	\$0.00
55.3	Building Improvements (Net)	N/A	\$642,828.00	Net Book Value	\$642,828.00
55.4	Buildings (Net)	N/A	\$1,145,692.00	Net Book Value	\$1,145,692.00
55.5	Construction in Process (Net)	N/A	\$43,250.00	Net Book Value	\$43,250.00
55.6	Land (Net)	N/A	\$1,000,000.00	Net Book Value	\$1,000,000.00

56. Total of Part 9.

Add the current value of all lines in question 55 and entries from any additional sheets. Copy the total to line 88.					\$2,831,770.00
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57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1			\$0.00
61. Internet domain names and websites			
61.1			
HelloLLC.org	Undetermined	N/A	Undetermined
61.2			
LutheranLifeCT.org	Undetermined	N/A	Undetermined
61.3			
LutheranLifeEvents.org	Undetermined	N/A	Undetermined
61.4			
LutheranLifeLiving.org	Undetermined	N/A	Undetermined
61.5			
MeetLutheranHome.org	Undetermined	N/A	Undetermined
61.6			
MeetLutheranLife.org	Undetermined	N/A	Undetermined
61.7			
VisitLutheranLife.org	Undetermined	N/A	Undetermined
62. Licenses, franchises, and royalties			
62.1			\$0.00
63. Customer lists, mailing lists, or other compilations			
63.1			\$0.00
64. Other intangibles, or intellectual property			
64.1			\$0.00



65. Goodwill

65.1

\$0.00

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
- ☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
- ☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

71. Notes receivable

Description (include name of obligor)

71.1

=

→

\$0.00

total face amount

-

doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

72.1

Tax year

\$0.00

73. Interests in insurance policies or annuities

73.1

Interest in Senior Services Organization Professional Liability Policy

Undetermined

73.2

Interest in Commercial General Liability Policy

Undetermined

73.3

Interest in Employee Benefit Program Policy

Undetermined

73.4

Interest in Fiduciary Liability Policy

Undetermined

73.5

Interest in Employment Practices Liability Policy

Undetermined

73.6

Interest in Directors and Officers Policy

Undetermined

73.7	Interest in Executive Lines Excess Insurance Policy Policy	Undetermined
73.8	Interest in Excess Insurance Policy Policy	Undetermined
73.9	Interest in Property Policy	Undetermined
73.10	Interest in Auto Policy	Undetermined
73.11	Interest in Crime Policy	Undetermined
73.12	Interest in ERISA Fidelity Bond Policy	Undetermined
73.13	Interest in Workers Comp Policy	Undetermined

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1		\$0.00
	Nature of Claim	
	Amount requested	

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1		\$0.00
	Nature of Claim	
	Amount requested	

76. Trusts, equitable or future interests in property

76.1		\$0.00
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77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1	Intercompany Receivable from Luther Oaks, Inc.	\$381,890.00
77.2	Intercompany Receivable from Pleasant View Luther Home, Inc.	\$367,840.00
77.3	Intercompany Receivable from Wittenberg Lutheran Village Endowment Corporation	\$215,680.00
77.4	Intercompany Receivable from Wittenberg Lutheran Village, Inc.	\$172.00
77.5	Intercompany Receivable from WLW Major	\$839,024.00

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$1,804,606.00
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79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	<div>\$9,779,285.39</div>	
81. Deposits and prepayments. Copy line 9, Part 2.	<div>\$596,992.50</div>	
82. Accounts receivable. Copy line 12, Part 3.	<div>\$0.00</div>	
83. Investments. Copy line 17, Part 4.	<div>\$0.00</div>	
84. Inventory. Copy line 23, Part 5.	<div>\$0.00</div>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	<div>\$0.00</div>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	<div>\$523,738.00</div>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	<div>\$3,858.00</div>	
88. Real property. Copy line 56, Part 9.	<div>→</div>	<div>\$2,831,770.00</div>
89. Intangibles and intellectual property.. Copy line 66, Part 10.	<div>\$0.00</div>	
90. All other assets. Copy line 78, Part 11.	<div>\$1,804,606.00</div>	
91. Total. Add lines 80 through 90 for each column	91a. <div>\$12,708,479.89</div>	91b. <div>\$2,831,770.00</div>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		<div>\$15,540,249.89</div>

Fill in this information to identify the case:

Debtor name: Lutheran Life Communities

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01709

☐

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

Be as complete and accurate as possible.

Part 1: List Creditors Who Have Claims Secured by Property

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in the information below.

2. List creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of Claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.1

MISSION INVESTMENT FUND OF  
THE EVANGELICAL LUTHERAN  
CHURCH IN AMERICA  
ATTN: CAROLYN GERGITS  
8765 W. HIGGINS RD  
CHICAGO, IL 60631

Date debt was incurred?

12/16/2019

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☐ Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:

Describe the lien

UCC Lien No. 025034538

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☒ Disputed

Undetermined

Undetermined

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$0.00

Name

Part 2: List Others to Be Notified for a Debt That You Already Listed

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
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3.1

Fill in this information to identify the case:

Debtor name: Lutheran Life Communities

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01709

☐

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1

INTERNAL REVENUE SERVICE  
230 S DEARBORN ST  
CHICAGO, IL 60604

Date or dates debt was incurred  
Undetermined

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) ( 8 )

As of the petition filing date, the claim is:  
Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

Basis for the claim:  
Tax Claim

Is the claim subject to offset?

☒ No

☐ Yes

Total claim

Undetermined

Priority amount

Undetermined

2.2

ILLINOIS DEPT OF REVENUE (IDOR)  
ATTN: TAX DEPARTMENT  
101 W JEFFERSON ST  
SPRINGFIELD, IL 62702

Date or dates debt was incurred  
Undetermined

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:  
11 U.S.C. § 507(a) ( 8 )

As of the petition filing date, the claim is:  
Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

Basis for the claim:  
Tax Claim

Is the claim subject to offset?

☒ No

☐ Yes

Undetermined

Undetermined

2.3

VILLAGE OF ARLINGTON HEIGHTS  
ATTN: TAX DEPARTMENT  
33 S ARLINGTON HEIGHTS RD  
ARLINGTON HEIGHTS, IL 60005

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**Date or dates debt was incurred**  
Undetermined

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**Last 4 digits of account number**

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**Specify Code subsection of PRIORITY unsecured claim:**  
11 U.S.C. § 507(a) ( 8 )

**As of the petition filing date, the claim is:** Undetermined Undetermined  
*Check all that apply.*  
☒ Contingent  
☒ Unliquidated  
☐ Disputed

**Basis for the claim:**  
Tax Claim

**Is the claim subject to offset?**  
☒ No  
☐ Yes

2.4

COOK COUNTY PROPERTY TAX  
118 N CLARK ST  
3RD FL  
CHICAGO, IL 60602

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**Date or dates debt was incurred**  
Undetermined

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**Last 4 digits of account number**

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**Specify Code subsection of PRIORITY unsecured claim:**  
11 U.S.C. § 507(a) ( 8 )

**As of the petition filing date, the claim is:** Undetermined Undetermined  
*Check all that apply.*  
☒ Contingent  
☒ Unliquidated  
☐ Disputed

**Basis for the claim:**  
Tax Claim

**Is the claim subject to offset?**  
☒ No  
☐ Yes

**Part 2:** List All Creditors with NONPRIORITY Unsecured Claims

**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1

See Schedule F Attachment

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**Date or dates debt was incurred**

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**As of the petition filing date, the claim is:** \$196,491.10  
*Check all that apply.*  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:**

**Is the claim subject to offset?**  
☐ No  
☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Line	
	<input type="checkbox"/> Not listed. Explain	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts	
5a. Total claims from Part 1	\$0.00
5b. Total claims from Part 2	\$196,491.10
5c. Total of Parts 1 and 2	\$196,491.10
Lines 5a + 5b = 5c.	



SCHEDULE F ATTACHMENT Creditors Who Have Non-Contingent Unliquidated Claims														Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset? (Yes/No)	Total Claim
ID	Creditor's Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Date Incurred	Last 4 Digits of Account #	Basis for Claim							
3.001	ADVENT SYSTEMS, INC.	435 W FULLERTON AVENUE				ELMHURST	IL	60126	12/1/2020		Uncashed Check No. 5557						No	\$6,984.00
3.002	ANDERSON PEST SOLUTIONS	PO BOX 740608				CINCINNATI	OH	45274-0608	1/30/2025		Uncashed Check No. 1273						No	\$124.83
3.003	ASIAN ENTERPRISES	1005 MEGHAN AVE				ALGONQUIN	IL	60102	Undetermined		Trade Claim						No	\$2,466.00
3.004	AVALON HEALTH CARE MANAGEMENT INC	206 NORTH 2100 WEST				SALT LAKE CITY	UT	84116	Undetermined		Trade Claim						No	\$1,400.00
3.005	BRIGHT SOURCE ENERGY	46 FRONT STREET				BEREA	OH	44017	1/30/2025		Uncashed Check No. 1274						No	\$700.00
3.006	CB&I	1988 N DALE LN				SPOKANE VALLEY	WA	99212	Undetermined		Trade Claim						No	\$1,620.00
3.007	COOK, BRENDA	ADDRESS ON FILE							08/06/2021		Uncashed Check No. 6183						No	\$30.78
3.008	CRITICAL HVAC SYSTEMS LLC	ATTN: LEGAL DEPT	5400 NEWPORT DR	STE. 1		ROLLING MEADOWS	IL	60008	Undetermined		Trade Claim						No	\$6,190.11
3.009	RESIDENT 1219	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	X	X	X			No	Undetermined
3.010	ECOLAB	PO BOX 70343				CHICAGO	IL	60673	Undetermined		Trade Claim						No	\$142.09
3.011	ECOLAB	PO BOX 70343				CHICAGO	IL	60673	1/30/2025		Uncashed Check No. 1275						No	\$657.94
3.012	FEDERAL EXPRESS CORP	942 SOUTH SHADY GROVE ROAD				MEMPHIS	TN	38120	09/11/2020		Uncashed Check No. 5338						No	\$25.05
3.013	FEDCO	PO BOX 94515				PALATINE	IL	60064	Undetermined		Trade Claim						No	\$13.50
3.014	FRANCHI, SHANNON	ADDRESS ON FILE							01/28/2022		Uncashed Check No. 6709						No	\$310.09
3.015	FURTHER TECHNOLOGY LLC	PO BOX 28411				NEW YORK	NY	10087	Undetermined		Trade Claim						No	\$1,280.00
3.016	GRANITE TELECOMMUNICATIONS LLC	PO BOX 630103				PHILADELPHIA	PA	19182	Undetermined		Trade Claim						No	\$354.03
3.017	RESIDENT 1220	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	X	X	X			No	Undetermined
3.018	HENDRICKS, JIM	ADDRESS ON FILE							01/26/2023		Uncashed Check No. 8506						No	\$1,987.22
3.019	HENLETT-PACARD FINANCIAL SERVICES	PO BOX 460982				ATLANTA	GA	30384	1/23/2025		Uncashed Check No. 1280						No	\$545.27
3.020	RESIDENT 1221	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	X	X	X			No	Undetermined
3.021	ISSUED BENEFIT SERVICES	ATTN: FINANCE DEPARTMENT	PO BOX 889			COLUMBIANA	MS	49036-0889	10/11/2021		Uncashed Check No. 6366						No	\$60.00
3.022	JOHNSON CONTROLS SECURITY SOLUTIONS	PO BOX 371987				PITTSBURGH	PA	15290	Undetermined		Trade Claim						No	\$238.43
3.023	KAM PRINTING CO.	ATTN: LEGAL DEPT	1410 W MEACHAM RD			SCHAUMBURG	IL	60173	Undetermined		Trade Claim						No	\$140.00
3.024	LANSVILLE GROUP	1730 TYSONS BOULEVARD	SUITE 1500			MCLEAN	VA	22102	1/30/2025		Uncashed Check No. 1276						No	\$168.00
3.025	LUTHERAN COMMUNITY SERVICES FOR THE AGED, INC.	800 WEST OAKTON STREET				ARLINGTON HEIGHTS	IL	60004	Undetermined		Intercompany Payable						No	\$127,083.00
3.026	LUTHERAN LIFE COMMUNITIES FOUNDATION	800 WEST OAKTON STREET				ARLINGTON HEIGHTS	IL	60004	Undetermined		Intercompany Payable						No	\$22,980.00
3.027	MARKETPLACE CHAPLAINS	2001 W PLANO PARKWAY	SUITE 3000			PLANO	TX	75075	Undetermined		Trade Claim						No	\$242.25
3.028	NELSMART TECHNOLOGIES INC	PO BOX 713519				PHILADELPHIA	PA	19171	Undetermined		Trade Claim						No	\$357.00
3.029	ONAMERICA	230 PARK AVENUE				NEW YORK	NY	10169	10/02/2023		Uncashed Check No. 8761						No	\$400.00
3.030	RESIDENT 1222	ADDRESS ON FILE							Undetermined		Potential Litigation Claim	X	X	X			No	Undetermined
3.031	PROCARB, INC. CORPORATION II	411 N 2601 ST	SUITE 600			MINNEAPOLIS	MIN	55401	1/23/2025		Uncashed Check No. 1277						No	\$9,315.00
3.032	ROFF, GOFFMAN, MARTIN LANG LLP	31105 BARNHEDGE RD				CLEVELAND	OH	44139	1/23/2025		Uncashed Check No. 1266						No	\$241.00
3.033	SEAN HUDSON	ADDRESS ON FILE							03/21/2023		Uncashed Check No. 8230						No	\$5,000.00
3.034	SHAWTSHEET INC	PO BOX 7410971				CHICAGO	IL	60674	1/23/2025		Uncashed Check No. 1267						No	\$3,249.00
3.035	STAPLES ADVANTAGE	PO BOX 600409				DALLAS	TX	75266	Undetermined		Trade Claim						No	\$207.20
3.036	STEPHANIE VANE	ADDRESS ON FILE							11/04/2022		Uncashed Check No. 7227						No	\$136.99
3.037	VANGUARD ARCHIVES	PO BOX 807				BENSENVILLE	IL	60108	Undetermined		Trade Claim						No	\$428.22
3.038	VANGUARD ARCHIVES	PO BOX 807				BENSENVILLE	IL	60108	1/23/2025		Uncashed Check No. 1269						No	\$237.05
3.039	WINTER SERVICES	PO BOX 6524				CHICAGO	IL	60605	Undetermined		Trade Claim						No	\$925.00
3.040	ZHP CAPITAL	DAVID B JOHNSON	882 SKYE LANE			INVERNESS	IL	60010	Undetermined		Trade Claim						No	\$798.00
Total																		\$196,491.10

Fill in this information to identify the case:

Debtor name: Lutheran Life Communities

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01709

☐

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

Schedule G: Executory Contracts and Unexpired Leases

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	See Schedule G Attachment
	State the term remaining	
	List the contract number of any government contract	

ID	Description of Contract or Lease	Remainder of Term (Days)	Contract ID	Notice Party's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country
2.001	MASTER TERMS AGREEMENT	Undetermined		3RD PLUS/ 3RDTHIRD MARKETING	811 1ST AVENUE	SUITE 320		SEATTLE	WA	98104	
2.002	BUDGET SCHEDULE FOR FULL AGREEMENT	Undetermined		3RDTHIRD MARKETING	ATTN: DON MARSHFIELD & CYNTHIA THURLOW	811 FIRST AVE	SUITE 360	SEATTLE	WA	98104	
2.003	CONTROL AGREEMENT	Undetermined		ABOUL SHAKOOR	ADDRESS ON FILE						
2.004	RETENTION AGREEMENT	Undetermined		ABOUL SHAKOOR	ADDRESS ON FILE						
2.005	BUSINESS ASSOCIATE AGREEMENT	Undetermined		ACQUISHIELD, LLC	ATTN: GAO						
2.006	LEASE AND SERVICE AGREEMENT	Undetermined		ADAMS SPECIALTY PRODUCTS, LLC	7260 COMMERCE PLAZA DRIVE	2030 POWERS FERRY RD. SE	SUITE 360	ATLANTA	GA	30339	
2.007	CONTROL AGREEMENT	Undetermined		AMY LACROIX	ADDRESS ON FILE			NEENAH	WI	54956	
2.008	RETENTION AGREEMENT	Undetermined		AMY LACROIX	ADDRESS ON FILE						
2.009	RETENTION AGREEMENT	Undetermined		ANEL KULASIC	ADDRESS ON FILE						
2.010	SERVICES AGREEMENT	Undetermined		CELLCO PARTNERSHIP DBIA VERIZON WIRELESS	ONE VERIZON WAY			BASKING RIDGE	NJ	07920	
2.011	CISCO ENTERPRISE AGREEMENT PROGRAM TERMS AND CONDITIONS FOR END USERS	Undetermined		CISCO SYSTEMS, INC.	170 W. TASMAN DR			SAN JOSE	CA	95134	
2.012	AGREEMENT	110 Days		COMCAST BUSINESS	PO BOX 4989			CAROL STREAM	IL	60197	
2.013	GENERAL SERVICE AGREEMENT AND BUSINESS ASSOCIATE AGREEMENT	145 Days		CORTEX HEALTH INC.	50 W BROADWAY STE 333	PMB 20819		SALT LAKE CITY	UT	84101	
2.014	CONTROL AGREEMENT	Undetermined		DAN NOONAN	ADDRESS ON FILE						
2.015	RETENTION AGREEMENT	Undetermined		DAN NOONAN	ADDRESS ON FILE						
2.016	MASTER CUSTOMER RELATIONSHIP AGREEMENT	304 Days		DIRECT SUPPLY, INC	ATTN: LEGAL AFFAIRS	7301 W. CHAMPION WAY		MILWAUKEE	WI	53223	
2.017	RETENTION AGREEMENT	Undetermined		HUI MENG	ADDRESS ON FILE						
2.018	RETENTION AGREEMENT	Undetermined		JENNIFER BEBINGER	ADDRESS ON FILE						
2.019	RETENTION AGREEMENT	Undetermined		JENNIFER DARNELL	ADDRESS ON FILE						
2.020	RETENTION AGREEMENT	Undetermined		JOE ANDERSON	ADDRESS ON FILE						
2.021	RETENTION AGREEMENT	Undetermined		JOE CALABRESE	ADDRESS ON FILE						
2.022	PROFESSIONAL SERVICES AGREEMENT	Undetermined		MARLYN BORGREN	ADDRESS ON FILE						
2.023	PRODUCT SUPPLY AGREEMENT	850 Days		MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC.	9954 MAYLAND DRIVE			RICHMOND	VA	23233	
2.024	AGREEMENT	Undetermined		NASDAQ CORPORATE SOLUTIONS, LLC	151 WEST 42ND STREET			NEW YORK	NY	10036	
2.025	MASTER PURCHASE AND LICENSING AGREEMENT	303 Days		NEVER 2 LATE, LLC & LIFELOOP, LLC	5989 S. GREENWOOD PLAZA BLVD			GREENWOOD VILLAGE	CO	80111	
2.026	SERVICES AGREEMENT	374 Days		NNIBELLO	7321 HERITAGE SQUARE			GRANGER	IN	46530	
2.027	MASTER SERVICES AGREEMENT	873 Days		ONE/NECK IT SOLUTIONS LLC	8401 GREENWAY BLVD			MIDDLETON	WI	53562	
2.028	AMENDMENT TO PHARMACY SERVICES AGREEMENT	Undetermined		PHARMACY CORPORATION OF AMERICA DBA PHARMERICA	ATTN: CONTRACTING	805 N. WHITTINGTON PARKWAY		LOUISVILLE	KY	40222	
2.029	PHARMACY SERVICES AGREEMENT	362 Days		PHARMACY CORPORATION OF AMERICA DBA PHARMERICA	ATTN: CONTRACTING	805 N. WHITTINGTON PARKWAY		LOUISVILLE	KY	40222	
2.030	PROFESSIONAL SERVICES AGREEMENT	Undetermined		PLANTE & MORAN, PLLC	1111 SUPERIOR AVE	SUITE 1250		CLEVELAND	OH	44114	
2.031	IT MANAGED SERVICES AGREEMENT	699 Days		PRELUDE SYSTEMS, INC.	5095 RITTER ROAD	SUITE 112		MECHANICSBURG	PA	17055	
2.032	SERVICES AGREEMENT	730 Days		PROCANER INC CORPORATION II	401 N 3RD STREET	SUITE 600		MINNEAPOLIS	MN	55401	
2.033	AMENDMENT TO PROVIDA GPO PARTICIPATION AGREEMENT	484 Days		PROVISTA, INC.	250 E JOHN CARPENTER FWY	SUITE 110		IRVING	TX	75062-2820	
2.034	ADDENDUM TO PROVIDER SERVICES AGREEMENT	Undetermined		RICHTER LTPAC PERFORMANCE ADVISORS	8848 CANYON FALLS BLVD #400			TWINSBURG	OH	44087	
2.035	SERVICE AGREEMENT	Undetermined		RICHTER & ASSOCIATES	8848 CANYON FALLS BLVD.			TWINSBURG	OH	44087	
2.036	RETENTION AGREEMENT	Undetermined		ROB JOUBERT	ADDRESS ON FILE						
2.037	AGREEMENT	Undetermined		SALESFORCE TOWER	415 MISSION STREET	9RD FLOOR		SAN FRANCISCO	CA	94105	
2.038	CONTROL AGREEMENT	Undetermined		SLOAN BENTLEY	ADDRESS ON FILE						
2.039	RETENTION AGREEMENT	Undetermined		SLOAN BENTLEY	ADDRESS ON FILE						
2.040	EMPLOYMENT AGREEMENT	Undetermined			ADDRESS ON FILE						
2.041	SERVICES AGREEMENT	Undetermined		SMITH, HEMMESCH, BURKE & KACZYNSKI	10 SOUTH LASALLE ST			CHICAGO	IL	60603	
2.042	PURCHASE AND PROGRAMMING AGREEMENT	513 Days		STELLAR PRIVATE CABLE SYSTEMS, INC. DBA SEBTRICS	875 E. TALLMADGE AVE			AKRON	OH	44310	
2.043	RETENTION AGREEMENT	Undetermined		TERRI BLACK	ADDRESS ON FILE						
2.044	AGREEMENT	Undetermined		THOMAS MANAGEMENT LLC DBA THOMAS CUISINE	700 FRANKLIN ROAD			MERIDIAN	ID	83642	
2.045	SOFTWARE SERVICES AGREEMENT	Undetermined		THOMSON REUTERS	3115 WACKER DRIVE, SUITE 1200			CHICAGO	IL	60606	
2.046	DURABLE MEDICAL EQUIPMENT AGREEMENT	184 Days		UNLIMITED ADVACARE SYSTEMS, INC.	ATTN: LARRY FELDMAN	2030 NORTH PULASKI ROAD		CHICAGO	IL	60641	
2.047	SERVICE ORDER FORM TO THE US SERVICES AGREEMENT	Undetermined		VERIZON BUSINESS NETWORK SERVICES LLC	PO BOX 15043			ALBANY	NY	12212	
2.048	SERVICES AGREEMENT	Undetermined		VERIZON BUSINESS NETWORK SERVICES LLC	ONE VERIZON WAY			BASKING RIDGE	NJ	07920	
2.049	WASTE MANAGEMENT AGREEMENT	790 Days		WASTE MANAGEMENT OF ILLINOIS, INC.	720 BUTTERFIELD RD	SUITE 400		LOMBARD	IL	60148	

Fill in this information to identify the case:

Debtor name: Lutheran Life Communities

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01709

☐

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?



No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.



Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1

☐ D

☐ E/F

☐ G